



# Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000264 - MOHAMMED RASHID

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/02/2024	TI/35348972	SO	24023957441	DR.MAYIKA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	689.00
KER	02/04/2024	TIKER/45002358	SO	24044316682	MAHAMOOD	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	3,189.00
KER	11/04/2024	TIKER/45016666	SO	240443166851	MAHAMOOD	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	0.00	28,213.00	31,402.00
KER	11/04/2024	TIKER/45016668	SO	240443166861	MAHAMOOD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	32,557.00
							<b>32,557.00</b>	<b>0.00</b>	<b>32,557.00</b>	<b>32,557.00</b>

After Adjusting Pending Cheques, If Any : **32,557.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,557.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000264**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.